

**Blue Ridge Neighborhood Association - 2016-17 Summary / Projections of Income and Expenses**

<u>Income</u>	<u>Actual as of 11/15/16</u>	<u>2017 Budget</u>
Initial Start-up / Beginning Balance (Don Tierney)	1,000.00	0.00
Collection of HOA Fees (\$25.00/Lot/Household) _174 properties	75.00	4,350.00
<b>Subtotal</b>	<b>1,075.00</b>	<b>4,350.00</b>
<u>Expenses</u>		
Dept. Financial Institutions Fee- Annual	Paid by D. Tierney	25.00
Checks for Account	66.19	0.00
Reimbursements		
_Brian Hoefer_BusinessSupplies	28.77	0.00
_Brian Hoefer_LetterDelivery	50.00	0.00
Insurance		
_liability	541.00	550.00
_Director and Board liability	125.00	135.00
Communications		
_Website development / Maintenance (25% of \$400- fee split with 3 HOA's / Pool Board)	100.00	100.00
_Signage		100.00
Landscaping		
_Annual Maintenance of four traffic circles	Paid by D. Tierney	2,000.00
_Weeding, Mulching, Planting, Water, Paver Maint.		
Board Business Expenses		
_ Printing	0.00	150.00
_ Postage	0.00	175.00
_ Misc. Supplies	0.00	100.00
Professional Services		
_ Tax prep and filing		150.00
_ Legal Expenses		500.00
Annual Meeting	0.00	150.00
<b>Total Expenses</b>	<b>910.96</b>	<b>4,135.00</b>
<b>Account Balance</b>	<b>164.04</b>	<b>215.00</b>

Note: Payments are recorded in the year paid and when actual payments are received

Note: Inaugural year of Blue Ridge Neighborhood Association. Some expenses may be unknown to board.